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Treasurer's Report

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Biennial report Treasurer of the State of Colorado 1879/1880-1889/1890

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BIENNIAL REPORT

OF

W. H. BRISBANE,

TREASURER OF STATE

PUBLIC LIBRARY
OF THE
CITY OF DENVER.

COLORADO.

FOR THE

FISCAL YEARS ENDING NOVEMBER 29, 1890

TO THE GOVERNOR.

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8-30-99

DENVER, COLORADO
THE COLLIER & CLEAVELAND LITH CO, STATE PRINTERS
1890

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REPORT.

To his Excellency,
JOB A COOPER,
Governor of Colorado

SIR

In compliance with law I have the honor to submit herewith the Seventh Biennial Report of the State Treasurer, for the two fiscal years ending November 30, 1890

This report shows the receipts, disbursements and balances, also a detailed statement of the transactions of this office

The total debt of the State November 30, 1890, was as follows

Outstanding warrants bearing 6 per cent interest	$1,393,354 47
Outstanding certificates of indebtedness bearing 6 per cent interest	86,890 49
Outstanding loco weed certificates, no interest	16,910 24
Capital building bonds bearing 3½ per cent interest	150,000 00
Total	$1,647,155 20

To offset this amount there is $232,938 57, to the credit of the General Revenue Fund, leaving the principal of the outstanding indebtedness $1,414,216 63, from which amount there is to be deducted the uncollected and delinquent taxes, for which I respectfully call your attention to the estimate of the State Auditor.

Of the $1,393,354 47 outstanding warrants, the State holds $848,034.67 in the several investment funds, as per itemized statement in general summary of this report.

40794 JUL 27 1897

The $150,000 00 Capitol Building bonds, the entire amount, I have purchased for the Public School Investment fund.

On January 1, 1891, there will be $150,000 00 more of the same bonds purchased for the same fund, which will leave but a small balance in the Public School Investment fund for future investments until such time when more of the school lands shall have been sold.

Section 1403 of the General Statutes requires the fiscal year to commence on December 1, and end on November 30. With the increased amount of business in the offices of Auditor and Treasurer, it is not possible, without a largely increased clerical force, to have the two biennial reports in the time required by section 17, Article IV. of the Constitution I would therefore recommend the same be changed, and the fiscal year commence July 1 and end June 30

This office requires more clerical help, and the present salary of the Deputy State Treasurer is not sufficient for a person competent and qualified for so responsible a position.

In compliance with section 285 of the General Statutes, Incorporated and Savings Banks only make a report to this office. I would suggest that the law be amended so as to include private banks, and that they report quarterly, instead of semi-annually, also, that the law may be made to create an officer as an Inspector of Finance, whose duty it should be, with full and effective power, to examine said banks whenever deemed advisable; and that the same officer be empowered to examine State and County Treasurers' offices, and to give instructions to those County officers who may ask or require information as to the conduct of their offices in relation to State affairs. New men in office is the cause for this work; such an officer, I would suggest, would be the Secretary of the State Board of Equalization.

I think it my duty to call your attention to the matter of Bounties paid by the State I would urge the repeal of all bounty laws For wolf and coyote scalps the State paid, during the past two years, $9,583 50; for bear scalps, $9,867.55; for lion scalps, $5,330 00; and the amount paid in 1890 is largely in excess of that paid in 1889, and in the case of wolves and coyotes especially so, which is a proof of importation, rather than extermination. As to bears and lions, there is no proof of any having been killed merely for bounty Sportsmen will never pass one by if there is a possible chance of capturing one of them In one County, remitting over $8,000 to this office for the General Revenue Fund, but $26.21 of the entire amount was in cash, the balance being bounties, mostly of the old Loco certificates; another, remitting over $4,000 00, but $64 15 was in cash. These are the worst cases; but the amounts paid are very large for our young State

In regard to the financial condition of the State, I would recommend the question of a bonded indebtedness be submitted to the electors of the State, to redeem the present outstanding warrants and certificates of indebtedness, well knowing that such a suggestion at this time will meet with strong opposition. Yet, knowing the benefit it would be to the State, I urge the consideration of the matter The outstanding warrants are drawing six per cent , the certificates the same The State has in the investment funds, $848,034 67, exclusive of the $150,000,00 Capitol building bonds. I would have the Legislature authorize the Treasurer to call in all those warrants and certificates held by outside investors, and pay them, with the accrued interest, to the amount held in the investment funds, there to be held until such time as the bonded indebtedness could be legally created. Then fix the rate of interest at such a rate as would be considered by the Board of State Debt, limiting the rate to 4 per cent.; but I would sug-

gest it be fixed as the Capitol building bonds, at the rate of three and one-half per cent., which would be a saving to the State of more than $25,000.00 per year; and I believe the electors would be willing to adopt it, rather than have the question of repudiation thrown at the the State under the present system.

In concluding my report, I take this opportunity of extending my acknowledgments to yourself and other State officials for courtesies received, and also to publicly thank my efficient deputy, Mr. L. C. Tracy.

Your obedient servant,

W. H. BRISBANE,

State Treasurer.

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EXHIBITS.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 29, 1890.

FUNDS	Balance in Treasury Dec. 1, 1888	Receipts for 1889-1890	Total.	Disbursements for 1889-1890	Balance in Treasury Dec 1, 1890
Agricultural College	$ 797 33	$ 69,766 58	$ 70,563 91	$ 68,895 51	$ 1,668 40
Agricultural College Special	669 02	5,720 35	6,389 37	5,259 32	1,130 05
Agricultural College Land, Permanent	12,261 13	2,851 84	15,112 97		15,112 97
Agricultural College Land, Income	255 69	3,136 38	3,392 07	3,119 73	272 34
Boulder County R R Bond, Sinking	17,131 38	23,544 10	40,675 48	39,451 93	1,223 55
Bureau of Immigration, Cash		1,416 70	1,416 70	1,301 75	114 95
Capitol Building	200,378 69	414,550 98	614,929 67	552,176 99	62,752 68
Escheats	28 14	462 65	490 79	399 16	91 63
General Revenue	5,511 86	985,292 11	990,803 97	757,865 40	232,938 57
Insane Asylum	948 42	69,767 70	70,716 12	69,061 56	1,654 56
Insurance		72,579 66	72,579 66	72,579 66	
Internal Improvement, Permanent	261,599 89	189,579 47	451,179 36	38,381 34	412,798 02
Internal Improvement, Income	132,900 32	151,679 37	284,579 69	52,174 50	232,405 19
Industrial School, Cash	1,473 84	8,301 39	9,775 23	5,824 25	3,950 98
Land Commissioners, Cash	864 85	1,054 02	1,918 87	1,918 87	
Military Poll	637 09	73,310 41	73,947 50	51,734 12	22,213 38
Mute and Blind	895 34	69,774 49	70,669 83	63,481 74	7,288 09
Penitentiary Convict Labor	2,895 12	50,000 00	52,895 12	29,723 05	23,172 07
Penitentiary Land, Permanent	18,279 63	15,040 31	33,319 94		33,319 94
Penitentiary Land, Income	5,398 42	3,539 27	8,937 69	12 15	8,925 54
Public Building, Permanent	44,792 06	12,546 16	57,338 22	57,338 22	
Public Building, Income	12,885 28	3,991 74	16,877 02	16,877 02	
Public School, Lease	23,749 23		23,749 23	23,749 23	
Public School, Permanent	488,684 85	368,464 64	857,149 49		857,149 49
Public School, Income	86,835 81	209,785 39	296,621 20	257,836 02	38,785 18
Saline Land, Permanent	376 90	8,518 16	8,895 06		8,895 06
Saline Land, Income	2,205 00	934 11	3,139 11	88 50	3,050 61
School of Mines	7,256 00	69,770 21	77,026 21	76,325 99	700 22
State Normal School, Special		15,000 00	15,000 00	12,100 00	2,900 00
Stock Inspection	6,653 98	23,460 64	30,114 62	22,169 23	7,945 39
University	1,036 06	69,770 66	70,806 72	70,100 00	706 72
University, Special	74 79	90 97	165 76	86 69	79 07
University Land, Permanent	55,398 96	8,662 38	64,061 34		64,061 34

University Land, Income	126 43	4,755 96	4,882 39	4,850 00	32 39
University Land, Lease	765 25	. . . .	765 25	765 25	. . . .
	$ 1,393,766 76	$ 3,007,118 80	$ 4,400,885 56	$ 2,355,547 18	$ 2,045,338 38
	. . . . .	1,393,766 76	. . . . .	2,045,338 38	. . . . .
		$ 4,400,885 56	$ 4,400,885 56	$ 4,400,885 56	
Amount of cash on hand	$ 818,718 84				$ 1,047,303 71
Public School, Investment	322,888 39				711,416 28
University, Investment	32,875 75				22,645 22
Internal Improvement, Investment	185,062 77				262,771 17
Internal Improvement, Income Investment	. . . . .				1,202 00
Penitentiary, Investment	2,092 63				. . . . .
Public Building, Investment	8,379 15				. . . . .
Public School Lease, Investment	23,749 23				. . . . .
	$ 1,393,766 76				$ 2,045,338 38

GENERAL REVENUE FUND.

RECEIPTS

COUNTIES.	1889.	1890.	TOTALS.
Arapahoe	$ 132,361 56	$ 164,489 12	$ 296,850 68
Archuleta	866 24	811 69	1,677 93
Bent	17,655 02	3,266 96	20,921 98
Boulder	11,699 47	11,530 34	23,229 81
Chaffee	6,142 94	6,336 01	12,478 95
Clear Creek	4,606 56	4,525 04	9,131 60
Conejos	3,798 31	3,964 88	7,763 19
Costilla	1,928 73	2,088 31	4,017 04
Custer	1,974 93	1,872 03	3,846 96
Delta	2,284 41	2,274 48	4,558 89
Dolores	606 88	775 35	1,382 23
Douglas	4,597 70	4,746 50	9,344 20
Eagle	2,868 97	2,760 88	5,629 85
Elbert	7,572 21	5,099 27	12,671 48
El Paso	19,755 81	25,331 29	45,087 10
Fremont	7,208 71	7,086 08	14,294 79
Garfield	6,417 04	5,109 03	11,526 07
Gilpin	3,669 45	4,198 79	7,868 24
Grand	707 34	830 73	1,538 07
Gunnison	6,140 67	6,012 58	12,153 25
Hinsdale	1,146 63	1,159 37	2,306 00
Huerfano	3,935 56	4,341 15	8,276 71
Jefferson	9,185 31	8,994 71	18,180 02
Lake	9,901 75	10,638 72	20,540 47
La Plata	5,611 85	4,289 32	9,901 17
Larimer	10,865 76	10,868 50	21,734 26
Las Animas	13,679 33	15,977 90	29,657 23
Logan	7,912 58	4,524 45	12,437 03
Mesa	3,675 55	3,770 86	7,446 41
Montrose	3,997 70	4,630 90	8,628 60
Ouray	1,760 41	1,917 39	3,677 80
Park	5,653 77	5,915 96	11,569 73
Pitkin	4,155 74	8,529 66	12,685 40
Pueblo	25,068 18	36,763 38	61,831 56
Rio Grande	3,176 50	4,034 27	7,210 77
Routt	2,124 86	2,649 45	4,774 31
Saguache	4,300 42	4,474 22	8,774 64
San Juan	1,699 68	1,997 79	3,697 47
San Miguel	1,745 62	1,797 74	3,543 36
Summit	2,583 88	2,492 78	5,076 66
Washington	4,179 30	2,420 36	6,599 66
Weld	19,539 73	17,190 34	36,730 07
Baca	...	1,497 41	1,497 41
Cheyenne	..	3,673 30	3,673 30
Kit Carson	163 31	3,557 46	3,720 77
Kiowa	.	3,484 02	3,484 02
Lincoln	14 17	4,193 99	4,208 16
Montezuma	...	1,279 19	1,279 19
Morgan		2,959 30	2,959 30
Otero	.	5,507 84	5,507 84
Phillips	.	2,034 98	2,034 98
Prowers	.	3,085 58	3,085 58
Rio Blanco	.	1,909 87	1,909 87
Sedgwick	.....	1,655 54	1,655 54
Yuma	....	2,401 86	2,401 86
Totals	..		$ 848,669 46
From Melvin Edwards, Secretary of State			7,906 50
From James Rice, Secretary of State			70,827 53
From P. P Eagan, Boiler Inspector			4,405 00
From B F Klee, Adjutant General			170 00
From T A Hughes, Secretary			200 00
Transferred from Insurance Fund			48,120 36
Transferred from Public School Income Fund			4,993 26
Balance in Treasury December 1, 1888			5,511 86
Total			$ 990,803 97

GENERAL REVENUE FUND.

DISBURSEMENTS

WARRANTS PAID.		
Warrants paid from appr'ns during two fiscal years	$ 647,596 05	
Warrants interest paid	69,528 40	
Coyote scalp bounties paid	9,583 50	
Mountain lion scalp bounties paid	5,330 00	
Bear scalp bounties paid	9,867 55	
Loco weed premium paid	14,459 82	
Forest fires premium paid	1,500 08	
Unexpended balance in Treasury Dec 1, 1890	232,938 57	
		$ 990,803 97
		$ 990,803 97

MUTE AND BLIND FUND.

RECEIPTS

COUNTIES.	1889.	1890	TOTAL.
Arapahoe	$ 10,910 90	$ 13,543 69	$ 24,454 59
Archuleta	71 10	67 09	138 19
Bent	1,451 09	268 50	1,719 59
Boulder	958 45	946 03	1,904 48
Chaffee	506 67	519 32	1,025 99
Clear Creek	376 61	372 50	749 11
Conejos	313 97	327 36	641 33
Costilla	158 85	172 29	331 14
Custer	162 58	153 59	316 17
Delta	188 61	187 04	375 65
Dolores	49 05	55 19	104 24
Douglas	377 87	390 14	768 01
Eagle	235 64	228 73	464 37
Elbert	622 30	419 12	1,041 42
El Paso	1,621 95	2,082 00	3,703 95
Fremont	592 52	582 43	1,174 95
Garfield	527 24	419 91	947 15
Gilpin	301 16	344 08	645 24
Grand	57 66	68 26	125 92
Gunnison	505 34	490 47	995 81
Hinsdale	91 18	95 02	186 20
Huerfano	323 59	355 81	679 40
Jefferson	776 98	742 24	1,519 22
Lake	811 20	871 22	1,682 42
La Plata	461 27	352 56	813 83
Larimer	892 13	892 75	1,784 88
Las Animas	1,119 91	1,310 41	2,430 32
Logan	650 41	371 85	1,022 26
Mesa	301 87	309 80	611 67
Montrose	328 59	380 23	708 82
Ouray	145 22	157 82	303 04
Park	463 86	484 69	948 55
Pitkin	339 89	700 07	1,039 96
Pueblo	2,059 18	3,021 00	5,080 18
Rio Grande	261 85	327 69	589 54
Routt	168 56	217 09	385 65
Saguache	353 41	367 71	721 12
San Juan	139 83	163 78	303 61
San Miguel	143 44	147 76	291 20
Summit	204 95	203 19	408 14
Washington	349 56	202 10	551 66
Weld	1,604 64	1,412 93	3,017 57
Baca		123 06	123 06
Cheyenne		301 91	301 91
Kit Carson	13 42	292 36	305 78
Kiowa		286 35	286 35
Lincoln	71	344 70	345 41
Montezuma		104 94	104 94
Morgan		243 23	243 23
Otero		444 48	444 48
Phillips		167 26	167 26
Prowers		253 59	253 59
Rio Blanco		156 96	156 96
Sedgwick		136 59	136 59
Yuma		198 39	198 39
Total			$ 69,774 49
Balance in treasury, Dec. 1, 1888			895 34
			$ 70,669 83

MUTE AND BLIND FUND.

DISBURSEMENTS

Warrants paid during two fiscal years	$ 63,381 74
Unexpended balance in treasury, December 1, 1890	7,288 09
	$ 70,669 83

UNIVERSITY FUND.

RECEIPTS

COUNTIES	1889	1890	TOTAL
Arapahoe	$ 10,910 89	$ 13,543 69	$ 24,454 58
Archuleta	71 11	67 08	138 19
Bent	1,451 10	268 52	1,719 62
Boulder	954 73	945 88	1,900 61
Chaffee	506 64	519 31	1,025 95
Clear Creek	376 59	372 52	749 11
Conejos	313 97	327 36	641 33
Costilla	158 90	172 33	331 23
Custer	162 60	153 59	316 19
Delta	188 58	187 02	375 60
Dolores	49 07	55 17	104 24
Douglas	377 86	390 12	767 98
Eagle	235 62	228 74	464 36
Elbert	622 28	419 08	1,041 36
El Paso	1,621 95	2,082 00	3,703 95
Fremont	592 52	582 43	1,174 95
Garfield	527 26	419 91	947 17
Gilpin	301 09	344 08	645 17
Grand	57 69	68 27	125 96
Gunnison	505 35	490 50	995 85
Hinsdale	91 17	95 04	186 21
Huerfano	323 59	355 85	679 44
Jefferson	776 97	742 24	1,519 21
Lake	811 22	871 24	1,682 46
La Plata	461 27	352 56	813 83
Larimer	892 13	892 75	1,784 88
Las Animas	1,119 91	1,310 41	2,430 32
Logan	650 40	371 85	1,022 25
Mesa	301 88	309 81	611 69
Montrose	328 58	380 15	708 73
Ouray	145 23	157 79	303 02
Park	463 86	484 69	948 55
Pitkin	339 94	700 08	1,040 02
Pueblo	2,059 13	3,021 02	5,080 15
Rio Grande	261 85	327 71	589 56
Routt	168 58	217 15	385 73
Saguache	353 38	367 81	721 19
San Juan	139 84	163 79	303 63
San Miguel	143 44	147 75	291 19
Summit	204 87	203 19	408 06
Washington	349 56	202 08	551 64
Weld	1,604 64	1,412 93	3,017 57
Baca		123 06	123 06
Cheyenne		301 91	301 91
Kit Carson	13 42	292 36	305 78
Kiowa		286 35	286 35
Lincoln	71	344 70	345 41
Montezuma		104 94	104 94
Morgan		243 23	243 23
Otero		444 48	444 49
Phillips		167 26	167 26
Prowers		253 57	253 57
Rio Blanco		156 96	156 96
Sedgwick		136 59	136 59
Yuma		198 39	198 39
Total			$ 69,770 66
Balance in treasury, Dec. 1, 1888			1,036 06
			$ 70,806 72

UNIVERSITY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.	$ 70,100 00
Unexpended balance in treasury, December 1, 1890	706 72
	$ 70,806 72

UNIVERSITY SPECIAL FUND.

RECEIPTS

COUNTIES.	1889.	1890.	TOTAL
Arapahoe			
Archuleta			
Bent			
Boulder	$ 1 63	$ 1 20	$ 2 83
Chaffee	2 34	43	2 77
Clear Creek	1 29	18	1 47
Conejos	1 36	16	1 52
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso	06	18	24
Fremont			
Garfield	14		14
Gilpin	48		48
Grand			
Gunnison	4 09	12 32	16 41
Hinsdale	3 48	65	4 13
Huerfano	05	04	09
Jefferson			
Lake	4 10	7 19	11 29
La Plata	1 11	61	1 72
Larimer		71	71
Las Animas			
Logan			
Mesa	46	09	55
Montrose			
Ouray			
Park	24	39	63
Pitkin	74	51	1 25
Pueblo		05	05
Rio Grande		31	31
Routt	35 69	03	35 72
Saguache	1 28	20	1 48
San Juan			
San Miguel			
Summit	6 98		6 98
Washington			
Weld	20		20
Baca			
Cheyenne			
Kit Carson			
Kiowa			
Lincoln			
Montezuma			
Morgan			
Otero			
Phillips			
Prowers			
Rio Blanco			
Sedgwick			
Yuma			
Total			$ 90 97
Balance in treasury, Dec. 1, 1888			74 79
			$ 165 76

UNIVERSITY SPECIAL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 86 69
Unexpended balance in treasury, December 1, 1890	79 07
	$ 165 76

AGRICULTURAL COLLEGE FUND.

RECEIPTS

COUNTIES	1889	1890	TOTAL.
Arapahoe	$ 10,910 70	$ 13,543 69	$ 24,454 59
Archuleta	71 11	67 08	138 19
Bent	1,451 12	268 53	1,719 65
Boulder	953 31	945 79	1,899 10
Chaffee	506 66	519 32	1,025 98
Clear Creek	376 73	372 55	749 28
Conejos	313 97	324 57	638 54
Costilla	158 94	172 38	331 32
Custer	162 57	153 58	316 15
Delta	188 58	187 05	375 63
Dolores	49 06	55 12	104 18
Douglas	377 86	390 11	767 97
Eagle	235 63	228 73	464 36
Elbert	622 27	419 10	1,041 37
El Paso	1,621 95	2,082 00	3,703 95
Fremont	592 49	582 39	1,174 88
Garfield	528 27	419 94	947 21
Gilpin	301 14	344 08	645 22
Grand	57 68	68 26	125 94
Gunnison	505 32	490 47	995 79
Hinsdale	91 23	95 01	186 24
Huerfano	323 63	355 89	679 52
Jefferson	776 94	742 23	1,519 17
Lake	811 22	871 23	1,682 45
La Plata	461 27	352 56	813 83
Larimer	892 13	892 75	1,784 88
Las Animas	1,119 61	1,310 41	2,430 32
Logan	650 40	371 85	1,022 25
Mesa	301 88	309 80	611 68
Montrose	328 57	380 13	708 70
Ouray	145 21	157 80	303 01
Park	463 86	484 69	948 55
Pitkin	339 94	700 09	1,040 03
Pueblo	2,059 07	3,021 01	5,080 08
Rio Grande	261 85	327 70	589 55
Routt	168 62	217 13	385 75
Saguache	353 32	367 78	721 10
San Juan	139 86	163 81	303 67
San Miguel	143 45	147 78	291 23
Summit	204 90	203 15	408 05
Washington	349 56	202 09	551 65
Weld	1,604 63	1,412 93	3,017 56
Baca	.	123 06	123 06
Cheyenne	.	301 91	301 91
Kit Carson	13 42	292 42	305 84
Kiowa	.	286 35	286 35
Lincoln	71	344 70	345 41
Montezuma	.	104 94	104 94
Morgan		243 23	243 23
Otero	. . .	444 48	444 48
Phillips	.	167 26	167 26
Prowers	. . . . .	253 58	253 58
Rio Blanco	. . . . .	156 96	156 96
Sedgwick	. . . .	136 59	136 59
Yuma	. . .	198 40	198 40
Total	. . .	. . .	$ 69,766 58
Balance in Treasury, Dec 1, 1888	. . . . .	. .	797 33
	. . .	. . . . .	$ 70,563 91

AGRICULTURAL COLLEGE FUND.

DISBURSEMENTS

Warrants paid during two fiscal years.	$ 68,895 51
Unexpended balance in treasury December 1, 1890	1,668 40
	$ 70,563 91

SCHOOL OF MINES FUND.

RECEIPTS.

COUNTIES	1889	1890	TOTAL.
Arapahoe	$ 10,910 90	$ 13,453 69	$ 24,454 59
Archuleta	71 12	67 07	138 19
Bent	1,451 11	268 54	1,719 65
Boulder	952 91	945 77	1,898 68
Chaffee	506 63	519 31	1,025 94
Clear Creek	376 73	372 52	749 25
Conejos	313 97	328 62	642 59
Costilla	159 06	172 41	331 47
Custer	162 52	153 58	316 10
Delta	188 56	187 07	375 63
Dolores	49 03	55 12	104 15
Douglas	377 83	390 12	767 95
Eagle	235 58	228 73	464 31
Elbert	622 25	419 07	1,041 32
El Paso	1,621 95	2,082 00	3,703 95
Fremont	592 51	585 41	1,174 92
Garfield	527 36	419 93	947 29
Gilpin	301 10	344 10	645 20
Grand	57 66	68 25	125 91
Gunnison	505 29	490 52	995 81
Hinsdale	91 22	95 03	186 25
Huerfano	323 63	355 89	679 52
Jefferson	776 94	742 24	1,519 18
Lake	811 22	871 22	1,682 44
La Plata	461 27	352 56	813 83
Larimer	892 13	892 75	1,784 88
Las Animas	1,119 91	1,310 41	2,430 32
Logan	650 41	371 85	1,022 26
Mesa	301 89	309 81	611 70
Montrose	328 55	380 11	708 66
Ouray	145 20	157 80	303 00
Park	463 86	484 69	948 55
Pitkin	339 95	700 08	1,040 03
Pueblo	2,059 07	3,021 02	5,080 09
Rio Grande	261 85	327 70	589 55
Routt	168 63	217 13	385 76
Saguache	353 35	367 85	721 20
San Juan	139 86	163 82	303 68
San Miguel	143 45	147 75	291 20
Summit	204 86	203 17	408 03
Washington	349 57	202 07	551 64
Weld	1,604 63	1,412 93	3,017 56
Baca		123 06	123 06
Cheyenne		301 91	301 91
Kit Carson	13 43	292 41	305 84
Kiowa		286 35	286 35
Lincoln	71	344 70	345 41
Montezuma		104 94	104 94
Morgan		243 23	243 23
Otero		444 48	444 48
Phillips		167 26	167 26
Prowers		253 57	253 57
Rio Blanco		156 96	156 96
Sedgwick		136 59	136 59
Yuma		198 38	198 38
Total			$ 69,770 21
Balance in treasury, Dec 1, 1888			7,256 00
			$ 77,026 21

SCHOOL OF MINES FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 76,325 99
Unexpended balance in treasury, December 1, 1890	700 22
	$ 77,026 21

INSANE ASYLUM FUND.

RECEIPTS.

COUNTIES.	1889.	1890	TOTAL
Arapahoe	$ 10,910 90	$ 13,543 69	$ 24,454 59
Archuleta	71 09	67 06	138 15
Bent	1,451 10	268 53	1,719 63
Boulder	952 79	945 71	1,898 50
Chaffee	506 60	519 32	1,025 92
Clear Creek	376 80	372 53	749 33
Conejos	313 97	326 19	640 16
Costilla	159 09	172 46	331 55
Custer	162 51	153 58	316 09
Delta	188 56	187 05	375 61
Dolores	49 01	55 09	104 10
Douglas	377 82	390 12	767 94
Eagle	235 58	228 77	464 35
Elbert	622 30	419 16	1,041 46
El Paso	1,621 95	2,082 00	3,703 95
Fremont	592 49	582 39	1,174 88
Garfield	527 42	419 92	947 34
Gilpin	301 14	344 08	645 22
Grand	57 65	68 24	125 89
Gunnison	505 30	490 50	995 80
Hinsdale	91 20	95 03	186 23
Huerfano	323 61	355 84	679 45
Jefferson	776 94	742 24	1,519 18
Lake	811 21	871 27	1,682 48
La Plata	461 27	352 56	813 83
Larimer	892 13	892 75	1,784 88
Las Animas	1,119 91	1,310 41	2,430 32
Logan	650 40	371 85	1,022 25
Mesa	301 88	309 80	611 68
Montrose	328 55	380 07	708 62
Ouray	145 17	157 77	302 94
Park	463 86	484 69	948 55
Pitkin	339 93	700 12	1,040 05
Pueblo	2,059 04	3,021 02	5,080 06
Rio Grande	261 85	327 70	589 55
Routt	168 61	217 16	385 77
Saguache	353 35	367 91	721 26
San Juan	139 85	163 81	303 66
San Miguel	143 46	147 75	291 21
Summit	204 93	203 17	408 10
Washington	349 56	202 07	551 63
Weld	1,604 63	1,412 93	3,017 56
Baca		123 06	123 06
Cheyenne		301 91	301 91
Kit Carson	13 43	292 43	305 86
Kiowa		286 35	286 35
Lincoln	71	344 70	345 41
Montezuma		104 93	104 93
Morgan		243 23	243 23
Otero		444 48	444 48
Phillips		167 26	167 26
Prowers		253 58	253 58
Rio Blanco		156 96	156 96
Sedgwick		136 59	136 59
Yuma		198 36	198 36
Total			$ 69,767 70
Balance in treasury, Dec 1, 1888			948 42
			$ 70,716 12

PUBLIC LIBRARY.
OF THE
CITY OF DENVER.

INSANE ASYLUM FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 69,061 56
Unexpended balance in treasury, December 1, 1890	1,654 56
	$ 70,716 12

STOCK INSPECTION FUND.

RECEIPTS.

COUNTIES	1889	1890.	TOTAL.
Arapahoe	$ 3,636 94	$ 4,514 53	$ 8,151 47
Archuleta	27 41	32 36	59 77
Bent	483 66	89 55	573 21
Boulder	315 39	314 94	630 33
Chaffee	168 87	173 30	342 17
Clear Creek	140 26	140 24	280 50
Conejos	104 59	111 36	215 95
Costilla	53 68	58 50	112 18
Custer	54 20	51 45	105 65
Delta	62 22	62 13	124 35
Dolores	16 56	20 25	36 81
Douglas	125 95	130 04	255 99
Eagle	78 61	152 78	231 39
Elbert	207 35	139 64	346 99
El Paso	540 67	693 99	1,234 66
Fremont	197 52	194 13	391 65
Garfield	175 86	140 01	315 87
Gilpin	100 00	114 70	214 70
Grand	19 18	22 65	41 83
Gunnison	168 55	164 68	333 23
Hinsdale	36 27	31 97	68 24
Huerfano	108 43	122 48	230 91
Jefferson	256 73	248 92	505 65
Lake	270 46	290 42	560 88
La Plata	153 74	117 51	271 25
Larimer	295 26	297 68	592 94
Las Animas	373 27	436 86	810 13
Logan	216 69	124 03	340 72
Mesa	100 70	103 40	204 10
Montrose	108 93	125 57	234 50
Ouray	48 38	55 09	103 47
Park	154 63	161 55	316 18
Pitkin	113 34	233 30	346 64
Pueblo	686 26	1,006 89	1,693 15
Rio Grande	87 73	109 64	197 37
Routt	58 70	72 69	131 39
Saguache	118 66	122 78	241 44
San Juan	47 87	54 55	102 42
San Miguel	47 79	49 07	96 86
Summit	78 17	71 72	149 89
Washington	134 42	86 30	220 72
Weld	534 85	470 94	1,005 79
Baca		41 02	41 02
Cheyenne		100 64	100 64
Kit Carson	4 48	97 46	101 94
Kiowa		95 48	95 48
Lincoln	23	114 91	115 14
Montezuma		34 87	34 87
Morgan		81 05	81 05
Otero		148 18	148 18
Phillips		55 75	55 75
Prowers		84 55	84 55
Rio Blanco		52 30	52 30
Sedgwick		44 79	44 79
Yuma		81 59	81 59
Total			$ 23,460 64
Balance in treasury Dec 1, 1888			6,653 98
			$ 30,114 62

STOCK INSPECTION FUND.

DISBURSEMENTS

Warrants paid during two fiscal years	$ 22,169 23
Unexpended balance in treasury, December 1, 1890	7,945 39
	$ 30,114 62

CAPITOL BUILDING FUND.

RECEIPTS.

COUNTIES.	1889	1890	TOTAL
Arapahoe	$ 27,276 57	$ 33,859 20	$ 61,135 77
Archuleta	179 69	169 63	349 32
Bent	3,627 77	671 32	4,299 09
Boulder	2,372 82	2,364 99	4,737 81
Chaffee	1,266 22	1,298 33	2,564 55
Clear Creek	945 99	934 77	1,880 76
Conejos	784 39	810 80	1,595 19
Costilla	394 89	430 81	825 70
Custer	406 11	384 39	790 50
Delta	471 11	466 41	937 52
Dolores	122 55	151 01	273 56
Douglas	944 50	975 28	1,919 78
Eagle	588 91	570 40	1,159 31
Elbert	1,555 73	1,047 72	2,603 45
El Paso	4,054 89	5,204 81	9,259 70
Fremont	1,481 24	1,456 06	2,937 30
Garfield	1,318 35	1,049 77	2,368 12
Gilpin	752 26	859 61	1,611 87
Grand	144 19	170 40	314 59
Gunnison	1,263 16	1,231 71	2,494 87
Hinsdale	228 36	237 78	466 14
Huerfano	808 72	892 86	1,701 58
Jefferson	1,892 94	1,856 67	3,749 61
Lake	2,027 89	2,178 06	4,205 95
La Plata	1,152 88	881 44	2,034 32
Larimer	2,229 85	2,232 21	4,462 06
Las Animas	2,799 75	3,275 93	6,075 68
Logan	1,625 94	929 72	2,555 66
Mesa	954 50	774 60	1,529 10
Montrose	821 82	954 66	1,776 48
Ouray	363 38	395 55	758 93
Park	1,159 53	1,211 65	2,371 18
Pitkin	850 17	1,750 48	2,600 65
Pueblo	5,148 62	7,552 61	12,701 23
Rio Grande	653 98	820 23	1,474 21
Routt	438 61	542 92	981 53
Saguache	882 70	918 19	1,800 89
San Juan	349 95	410 03	759 98
San Miguel	358 60	368 93	727 53
Summit	539 65	513 29	1,052 94
Washington	879 78	510 96	1,381 74
Weld	4,011 56	3,532 29	7,543 85
Baca		307 71	307 71
Cheyenne		754 79	754 79
Kit Carson	33 56	730 97	764 53
Kiowa		716 00	716 00
Lincoln	1 77	861 82	863 59
Montezuma		261 77	261 77
Morgan		608 09	608 09
Otero		1,011 19	1,011 19
Phillips		418 16	418 16
Prowers		634 17	634 17
Rio Blanco		392 44	392 44
Sedgwick		339 66	339 66
Yuma		502 97	502 97
Total			$ 174,345 07
Balance in treasury, Dec 1, 1888			200,378 69
Sale of Bonds			150,000 00
Transferred from Public Building			74,205 91
Fifty per cent on sale of lots			16,000 00
Total			$ 614,929 67

CAPITOL BUILDING FUND.

DISBURSEMENTS

Warrants paid during two fiscal years	$ 552,176 99
Unexpended balance in treasury, December 1, 1890	62,752 68
	$ 614,929 67

MILITARY POLL FUND.

RECEIPTS

COUNTIES	1889	1890	TOTAL.
Arapahoe	$ 6,064 50	$ 9,230 00	$ 15,294 50
Archuleta	90 00	139 00	229 00
Bent	1,518 00	338 00	1,856 00
Boulder	1,429 00	1,838 00	3,267 00
Chaffee	401 00	615 00	1,016 00
Clear Creek	246 50	262 00	508 50
Conejos	924 00	1,362 67	2,286 67
Costilla	411 00	610 00	1,021 00
Custer	449 00	468 00	917 00
Delta	464 00	508 00	972 00
Dolores	94 00	111 00	205 00
Douglas	296 00	522 00	818 00
Eagle	203 00	236 00	439 00
Elbert	814 00	324 00	1,138 00
El Paso	1,777 50	2,113 00	3,890 50
Fremont	779 00	789 00	1,568 00
Garfield	909 00	792 00	1,701 00
Gilpin	382 00	829 00	1,211 00
Grand	147 00	216 00	363 00
Gunnison	362 00	588 00	950 00
Hinsdale	76 00	153 00	229 00
Huerfano	480 59	495 00	975 59
Jefferson	501 00	345 00	846 00
Lake	414 00	432 00	846 00
La Plata	886 50	859 00	1,745 50
Larimer	1,149 00	1,332 00	2,481 00
Las Animas	891 00	898 00	1,789 00
Logan	1,882 00	937 00	2,819 00
Mesa	609 00	779 00	1,388 00
Montrose	430 00	551 00	981 00
Ouray	208 00	335 00	543 00
Park	375 00	378 00	753 00
Pitkin	594 40	1,803 20	2,397 60
Pueblo	566 00	1,164 00	1,730 00
Rio Grande	401 00	521 00	922 00
Routt	430 00	547 00	977 00
Saguache	390 00	790 00	1,180 00
San Juan	134 88	237 00	371 88
San Miguel	170 00	185 00	355 00
Summit	163 46	209 00	372 46
Washington	1,111 00	631 00	1,742 00
Weld	1,303 00	1,253 00	2,556 00
Baca		450 00	450 00
Cheyenne		94 00	94 00
Kit Carson	208 00	707 00	915 00
Kiowa		455 00	455 00
Lincoln	6 00	182 00	188 00
Montézuma		329 00	329 00
Morgan		267 00	267 00
Otero		407 00	407 00
Phillips		764 00	764 00
Prowers		372 00	372 00
Rio Blanco		298 00	298 00
Sedgwick		266 00	266 00
Yuma		550 00	550 00
Total			$ 73,006 20
From Geo West, Adjutant General			273 21
From B F Klee, Adjutant General			31 00
Balance in treasury December 1, 1888			637 09
			$ 73,947 50

MILITARY POLL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 51,734 12
Unexpended balance in treasury December 1, 1890	22,213 38
	$ 73,947 50

Agricultural College Permanent Fund.

RECEIPTS.

From sale of lands		$ 2,851 84
Balance in treasury December 1, 1888		12,261 13
		$ 15,112 97

Agricultural College Income Fund.

RECEIPTS

From lease of lands		$ 3,136 38
Balance in treasury December 1, 1888		255 69
		$ 3,392 07

Agricultural College Special Fund.

RECEIPTS

From F J Annis, Secretary State Board Agriculture		$ 5,720 35
Balance in treasury December 1, 1888		669 02
		$ 6,389 37

Boulder County R. R. Bond Sinking Fund.

RECEIPTS

From county treasurer of Boulder county, account tax collected under section 119, page 147, General Statutes 1883		$ 23,544 10
Balance in treasury December 1, 1888		17,131 38
		$ 40,675 48

Agricultural College Permanent Fund.

DISBURSEMENTS

Unexpended balance in treasury December 1, 1890		$ 15,112 97
		$ 15,112 97

Agricultural College Income Fund.

DISBURSEMENTS

Warrants paid during two fiscal years		$ 3,119 73
Unexpended balance in treasury, December 1, 1890		272 34
		$ 3,392 07

Agricultural College Special Fund

DISBURSEMENTS

Warrants paid during two fiscal years		$ 5,295 32
Unexpended balance in treasury, December 1, 1890		1,130 05
		$ 6,389 37

Boulder County R. R. Bond Sinking Fund.

DISBURSEMENTS

Bonds purchased by order of the Board of County Commissioners of Boulder county, in accordance with sec 119, page 147, General Statutes 1883		$ 39,451 93
Unexpended balance in treasury, December 1, 1890		1,223 55
		$ 40,675 48

Escheat Fund.

RECEIPTS

From Matt. Adams Clerk District Court, Arapahoe County		$ 462 65
Balance in treasury, December 1, 1888		28 14
		$ 490 79

Bureau of Immigration Cash Fund.

RECEIPTS

Transferred from Land Commissioners, cash		$ 653 60
Fees from A Sagendorf, Register		763 10
		$ 1,416 70

Insurance Fund.

RECEIPTS

From Insurance Department, on account of fees and taxes collected		$ 72,579 66
		$ 72,579 66

Internal Improvement Permanent Fund.

RECEIPTS

Sale of land		$ 112,140 93
From the Government, being 5% of the net proceeds of sale of United States Public Lands		77,438 54
Balance in treasury, December 1, 1888		261,599 89
		$ 451,179 36

Escheat Fund.

DISBURSEMENTS

Paid out on order of District Judge of Arapahoe County		399 16
Unexpended balance in treasury, December 1, 1890		91 63
		$ 490 79

Bureau of Immigration Cash Fund.

DISBURSEMENTS

Warrants paid during two fiscal years		$ 1,301 75
Unexpended balance in treasury, December 1, 1890		114 95
		$ 1,416 70

Insurance Fund.

DISBURSEMENTS

Warrants paid during two fiscal years		$ 24,459 30
Transferred to General Fund, under Section 2, page 241, Session Laws, 1885.		48,120 36
		$ 72,579 66

Internal Improvement Permanent Fund.

DISBURSEMENTS

Warrants paid during two fiscal years		$ 38,381 34
Invested in State Warrants		262,771 17
Balance in treasury, December 1, 1890		150,026 85
		$ 451,179 36

Internal Improvement Income Fund.

RECEIPTS

From lease of land		$ 47,407 62
From interest on Investment Warrants		25,414 03
From Government, being 5% of the net proceeds of sale of United States Public Lands		78,857 72
Balance in treasury, December 1, 1888.		132,900 32
		$ 284,579 69

Industrial School Cash Fund.

RECEIPTS

From D. R Hatch, Superintendent of State Industrial School		$ 8,301 39
Balance in treasury, December 1, 1888.		1,473 84
		$ 9,775 23

Land Commissioners Cash Fund.

RECEIPTS.

From A Sagendorf, Register		$ 1,054 02
Balance in treasury, December 1, 1888.		864 85
		$ 1,918 87

Penitentiary Convict Labor Fund.

RECEIPTS.

From J A Lamping, Warden		$ 50,000 00
Balance in treasury, December 1, 1888.		2,895 12
		$ 52,895 12

Internal Improvement Income Fund.

DISBURSEMENTS

Warrants paid during two fiscal years.		$ 52,174 50
Invested in State warrants		1,202 00
Unexpended balance in treasury, December 1, 1890		231,203 19
		$ 284,579 69

Industrial School Cash Fund.

DISBURSEMENTS

Warrants paid during two fiscal years.		$ 5,824 25
Unexpended balance in treasury, December 1, 1890		3,950 98
		$ 9,775 23

Land Commissioners' Cash Fund.

DISBURSEMENTS

Warrants paid during two fiscal years		$ 1,265 27
Transferred to Bureau of Immigration cash		653 60
		$ 1,918 87

Penitentiary Convict Labor Fund.

DISBURSEMENTS

Warrants paid during two fiscal years.		$ 29,723 05
Unexpended balance in treasury, December 1, 1890		23,172 07
		$ 52,895 12

Penitentiary Land Permanent Fund.

RECEIPTS

From sale of lands		$ 15,040 31
Balance in treasury, December 1, 1888.		18,279 63
		$ 33,319 94

Penitentiary Land Income Fund.

RECEIPTS

	From lease of land		$ 3,283 85
	Interest on investment warrants		255 42
	Balance in treasury, December 1, 1888.		5,398 42
			$ 8,937 69

Public Building Permanent Fund

RECEIPTS

	From sale of lands		$ 12,546 16
	Balance in treasury, December 1, 1888.		44,792 06
			$ 57,338 22

Public Building Income Fund.

RECEIPTS

	From lease of land		$ 2,924 61
	Interest on investment warrants		1,067 13
	Balance in treasury, December 1, 1888.		12,885 28
			$ 16,877 02

Penitentiary Land Permanent Fund.

DISBURSEMENTS

	Unexpended balance in treasury, December 1, 1890		$ 33,319 94
			$ 33,319 94

Penitentiary Land Income Fund.

DISBURSEMENTS

	Warrants paid during two fiscal year		$ 12 15
	Unexpended balance in treasury, December 1, 1890		8,925 54
			$ 8,937 69

Public Building Permanent Fund.

DISBURSEMENTS

Transferred to Capitol building		$ 57,338 22
		$ 57,338 22

Public Building Income Fund.

DISBURSEMENTS

Warrants paid during two fiscal years		$ 9 33
Transferred to Capitol building		16,867 69
		$ 16,877 02

Public School Lease Fund.

RECEIPTS

Balance in treasury, December 1, 1888		$ 23,749 23

Public School Permanent Fund.

RECEIPTS

From sale of lands		$ 368,464 64
Balance in treasury, December 1, 1888		488,684 85
		$ 857,149 49

Public School Income Fund.

RECEIPTS

From lease on land		$ 168,260 82
Interest on investment warrants		17,775 34
Transferred from public school lease		23,749 23
Balance in treasury, December 1, 1888		86,835 81
		$ 296,621 20

Saline Land Permanent Fund.

RECEIPTS

From sale of lands.		$ 8,518 16
Balance in treasury, December 1, 1888.		376 90
		$ 8,895 06

Public School Lease Fund.

DISBURSEMENTS

Transferred to Public School Income		$ 23,749 23

Public School Permanent Fund.

DISBURSEMENTS

Unexpended balance in treasury, December 1, 1890.		$ 145,733 21
Invested in State warrants		561,416 28
Invested in Capitol building bonds		150,000 00
		$ 857,149 49

Public School Income Fund.

DISBURSEMENTS

Warrants paid during two fiscal years		$ 252,842 76
Transferred to General Revenue		4,993 26
Unexpended balance in treasury, December 1, 1890		38,785 18
		$ 296,621 20

Saline Land Permanent Fund

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1890		$ 8,895 06
		8,895 06

Saline Land Income Fund.

RECEIPTS

From lease of lands		$ 934 11
Balance in treasury December 1, 1888		2,205 00
		$ 3,139 11

State Normal School Fund.

RECEIPTS

A donation to the school		$ 15,000 00
		$ 15,000 00

University Land Permanent Fund.

RECEIPTS

From sale of lands		$ 8,662 38
Balance in treasury December 1, 1888		55,398 96
		$ 64,061 34

University Land Income Fund.

RECEIPTS

From lease of land		$ 2,695 80
From interest on investment warrants		1,294 91
Transferred from University Land Lease		765 25
Balance in treasury December 1, 1888		126 43
		$ 4,882 39

University Land Lease Fund.

RECEIPTS

Balance in treasury December 1, 1888		$ 765 25

Saline Land Income Fund.

DISBURSEMENTS

Warrants paid during two fiscal years	. . . .	$ 88 50
Unexpended balance in treasury December 1, 1890	. . . . .	3,050 61
		$ 3,139 11

State Normal School Fund.

DISBURSEMENTS

Warrants paid during two fiscal years .	. . .	$ 12,100 00
Unexpended balance in treasury December 1, 1890	. .	2,900 00
		$ 15,000 00

University Land Permanent Fund.

DISBURSEMENTS

Unexpected balance in treasury December 1, 1890	.	$ 41,416 12
Invested in State warrants		22,645 22
		$ 64,061 34

University Land Income Fund.

DISBURSEMENTS

Warrants paid during two fiscal years	. . .	$ 4,850 00
Unexpended balance in treasury December 1, 1890	.	32 39
		$ 4,882 39

University Land Lease Fund.

DISBURSEMENTS

Transferred to University Land Income	. . . .	$ 765 25

Statement Showing Amounts Paid by Each County from General Revenue for Bounties, during Two Fiscal Years Ending November 29, 1890.

COUNTIES	Bear Scalps	Coyote Scalps	Lion Scalps	Bounty Paid on Loco Weed	Forest Tree Premiums	Total For Each County.
Arapahoe	$ 10 00	$ 987 00	$	$	$	$ 997 00
Archuleta	200 00	44 00	70 00			314 00
Baca	20 00	507 00	30 00			557 00
Bent	30 00	332 00				362 00
Boulder	40 00	99 00	10 00			149 00
Chaffee	40 00	14 00				54 00
Cheyenne		192 00				192 00
Clear Creek						
Conejos	140 00	121 00				261 00
Costilla	20 00	114 50	90 00	3,728 39		3,952 89
Custer	210 00	52 00	20 00	1,498 93		1,780 93
Delta	490 00	32 00	200 00			722 00
Dolores	60 00	2 00	20 00			82 00
Douglas	10 00	160 00				170 00
Eagle	300 00	3 00	530 00			833 00
Elbert		372 00				372 00
El Paso	80 00	270 00	10 00			360 00
Fremont	130 00	95 00	20 00			245 00
Garfield	1,960 00	16 00	1,070 00			3,046 00
Gilpin		4 00				4 00
Grand	110 00	78 00	70 00			258 00
Gunnison	230 00	87 00	30 00			347 00
Hinsdale	50 00					50 00
Huerfano	80 00	123 00	30 00	3,017 50		3,250 50
Jefferson	50 00	86 00	20 00			156 00
Kiowa		209 00				209 00
Kit Carson		247 00				247 00
Lake						
La Plata	530 00	72 00	30 00			632 00
Larimer	220 00	532 00	50 00		102 20	904 20
Las Animas	740 00	554 00	410 00			1,704 00
Lincoln		430 00				430 00
Logan		467 00				467 00
Mesa	770 00	52 00	520 00			1,342 00
Montezuma	90 00	154 00	50 00			294 00
Montrose	340 00	23 00	220 00			583 00
Morgan		154 00				154 00
Otero		70 00				70 00
Ouray	100 00	7 00	110 00			117 00
Park	40 00	73 00	30 00			143 00
Phillips		92 00				92 00
Pitkin	160 00	2 00	30 00			192 00
Prowers		410 00				410 00
Pueblo	10 00	600 00	10 00			620 00
Rio Blanco	1,260 00	65 00	580 00			1,905 00
Rio Grande	90 00	38 00	40 00			168 00
Routt	1,087 55	52 00	890 00			2,029 55
Saguache	30 00	293 00	110 00	1,215 00		1,648 00
San Juan						
San Miguel	120 00	3 00	20 00			143 00
Sedgwick		28 00				28 00
Summit	20 00	2 00	10 00			32 00
Washington		170 00				170 00
Weld		879 00			1,397 88	2,276 88
Yuma		115 00				115 00
Totals	$9,867 55	$9,583 50	$5,330 00	$14,459 82	$1,500 08	$40,640 95

Statement showing Loco Weed Certificates Outstanding November 30, 1888, and amount paid by State Treasurer during the two fiscal years ending November 29, 1890.

COUNTIES.	Outstanding November 30, 1888	Redeemed by State Treasurer, 1889 and 1890	Outstanding December 1, 1890.
Costilla	$ 10,788 69	$ 3,728 39	$ 7,060 30
Custer	1,906 74	1,498 93	407 81
Huerfano	17,459 63	8,017 50	9,442 13
Saguache	1,215 00	1,215 00	
Totals	$ 31,370 06	$ 14,459 82	$ 16,910 24

BANK OF EASTERN COLORADO, LA JUNTA, COLORADO.

JULY 1.

RESOURCES			LIABILITIES.		
Loans and discounts		$ 70,180 48	Capital stock		$ 30,000 00
Banking house and fixtures		3,789 55	Deposits		67,439 63
County orders		7,375 21	Undivided profits		463 12
Due from other banks		12,768 13			
Cash on hand		3,789 38			

BANK OF LOVELAND, LOVELAND, COLORADO.

JULY 7

RESOURCES			LIABILITIES		
Notes receivable		$ 92,301 16	Capital stock	$ 30,000 00	
Due from banks		7,728 92	Undivided profits	7,712 96	$ 37,712 96
Bank buildings and fixtures		7,860 20			
Current expenses and taxes paid		2,208 16	Deposits		84,746 60
Cash and sight exchange		12,361 12			
		$ 122,459 56			$ 122,459 56

BANK OF MONTROSE, MONTROSE, COLO.

JULY 7

RESOURCES			LIABILITIES		
Loans and discounts	$ 236,480 92		Capital stock	$ 100,000 00	
County and city warrants	3,718 63		Surplus	7,500 00	
School district orders	1,248 67				$ 107,500 00
Overdrafts	2,910 74		Undivided profits		520 38
		$ 244,358 96	Dividends unpaid		6,000 00
Real estate		15,000 00	Re-discounts		8,500 00
Furniture and fixtures		2,000 00	Individual deposits	$ 125,416 43	
Due from banks		56,583 40	Certificates of deposits	78,187 40	
Cash and cash items		26,990 35			203,603 83
			Due to banks		18,808 50
		$ 344,932 71			$ 344,932 71

BANK OF TELLURIDE, TELLURIDE, COLO.

JULY 7

RESOURCES			LIABILITIES.		
Loans and discounts	$ 86,739 46		Capital paid in		$ 50,000 00
Overdrafts	389 05		Undivided profits		7,484 53
		$ 87,128 51	Deposits		128,730 26
County warrants at cost		2,408 40			
Cash on hand		27,557 86			
Due from other banks		62,796 67			
Gold dust		8 00			
Real estate, furniture and fixtures		6,315 35			
		$ 186,214 79			$ 186,214 79

BENT COUNTY BANK, LAS ANIMAS, COLORADO.

JULY 5.

RESOURCES			LIABILITIES.		
Loans and discounts		$ 48,840 97	Capital stock paid in		$ [illegible]
County orders and vouchers		1,827 31	Deposits subject to check	$ [illegible]	
Due from banks		32,262 26	Demand certificates of deposit	[illegible]	
Banking house and fixtures		1,214 00	Time deposits		[illegible]
Currency and coin		8,003 74			
Profit and loss		1,059 00			
		$ 93,207 28			$ 93,207 28

COLORADO STATE BANK, DURANGO, COLORADO.

JULY 7

RESOURCES			LIABILITIES.		
Loans and discounts	$ 147,546 15		Capital stock paid in	$ 30,000 00	
Overdrafts	1,366 25	$ 148,912 40	Surplus and undivided profits	10,749 07	$ 40,749 07
Furniture and fixtures		1,000 00	Deposits		167,391 10
Cash on hand	14,605 32				
Due from Banks	43,622 35				
		58,227 77			

DELTA COUNTY BANK, DELTA, COLO.

JULY 7.

RESOURCES			LIABILITIES.		
Loans and discounts	$ 48,811 84		Capital stock	$ 30,000 00	
Bonds and warrants	12,003 70		Surplus	4,000 00	
Overdrafts	118 31	$ 60,933 85	Undivided profits	338 71	$ 34,338 71
Real estate, furniture and fixtures		3,000 00	Rediscounts		4,914 31
Due from other banks	$ 7,756 04		Deposits subject to checks	$ 32,5[illegible] 68	
Cash on hand	5,280 59	13,036 63	Certificate of deposits	3,720 92	36,299 60
			Due to other banks		1,417 86
		$ 76,970 48			$ 76,970 48

JEFFERSON COUNTY BANK, GOLDEN, COLO.

MAY 10, 1890

RESOURCES			LIABILITIES		
Loans and discounts		$ 57,187 11	Capital stock	$ 30,000 00	
Warrants		16,988 72	Surplus	1,500 00	
Real estate, furniture and fixtures		14,000 00			$ 31,500 00
Cash on hand	$ 4,037 48		Deposits subject to check		72,920 04
Due from banks	18,689 54		Deposits, special		1,219 29
		22,727 02	Deposits, time		4,047 00
			Undivided profits		1,216 52
		$ 110,902 85			$ 110,902 85

MESA COUNTY STATE BANK, GRAND JUNCTION, COLO.

JULY 7.

RESOURCES			LIABILITIES.		
Loans and discounts	$ 105,552 21		Capital Stock	$ 50,000 00	
Warrants	6,058 73		Surplus	10,000 00	
Overdrafts	3,093 77		Undivided profits	1,216 61	
		$ 114,704 71			$ 61,216 61
Real estate and fixtures		10,000 00	Dividends unpaid		2,500 00
Expenses paid		59 25	Deposits	65,825 93	
Due from banks	20,330 77		Certificates of deposits	31,472 39	
Cash on hand	15,920 20				97,298 32
		36,250 97			
		$ 161,014 93			$ 161,014 93

MONTEZUMA VALLEY BANK, CORTEZ, COLO.

JULY 7.

RESOURCES.			LIABILITIES		
Loans and discounts		$ 41,876 78	Capital stock paid in	$ 30,000 00	
Office and furniture		1,500 00	Undivided profits	1,213 52	
Current expenses and taxes paid		2,119 11			$ 31,213 52
Due from other banks		979 24	Deposits subject to check		18,104 05
Cash on hand		1,427 27			
Checks and other cash items		1,415 17			
		$ 49,317 57			$ 49,317 57

MORGAN COUNTY BANK, FORT MORGAN, COLO.

JULY 8

RESOURCES			LIABILITIES		
Loans, discounts and warrants		$ 9,907 42	Capital paid in	$ 15,000 00	
Banking house and lots		4,628 08	Undivided profits	191 91	$ 15,191 91
Furniture and fixtures, etc.		1,079 30	Deposits		9,921 76
Cash in banks and on hand		9,498 87			
		$ 25,113 67			$ 25,113 67

NORTH DENVER BANK, DENVER, COLO.

JUNE 17

RESOURCES			LIABILITIES		
Loans and discounts		$ 99,993 01	Capital stock	$ 50,000 00	
Furniture and fixtures		3,249 69	Undivided profits	8,138 00	$ 58,138 54
Expenses paid		7,806 98	Deposits		98,861 02
Cash and sight exchange		45,949 88			
		$ 156,999 56			$ 156,999 56

RICO STATE BANK, RICO, COLO.

JULY 7

RESOURCES			LIABILITIES		
Loans and discounts	$ 59,056 50		Capital stock	$ 30,000 00	
County and town warrants	9,335 25	$ 68,391 75	Undivided profits	2,168 75	$ 32,168 75
Due from banks		55,468 03	Deposits		115,872 62
Real estate, furniture and fixtures		7,173 37			
Cash		17,008 22			
		$ 148,041 37			$ 148,041 37

SAGUACHE COUNTY BANK, SAGUACHE, COLO,

JULY 7

RESOURCES			LIABILITIES		
Loans and discounts	$ 103,306 04		Capital stock	$ 30,000 00	
Overdrafts	467 11	$ 103,773 15	Surplus	30,000 00	$ 60,000 00
Furniture, fixtures, etc.		3,775 00	Deposits		91,156 19
Cash and exchange		50,212 54	Interest and exchange		6,604 50
		$ 157,760 69			$ 157,760 69

PUBLIC LIBRARY.
OF THE
CITY OF DENVER.

SAN MIGUEL VALLEY BANK, TELLURIDE, COLO

JULY 7

RESOURCES.			LIABILITIES		
Loans and discounts	$ 67,018 48		Capital	$ 30,000 00	
Overdrafts	1,069 07	$ 68,087 55	Surplus	4,500 00	$ 34,500 00
San Miguel county warrants, cost		1,250 44	Undivided profits		10,301 52
Real estate, furniture and fixtures		8,100 00	Deposits		76,386 51
Current expenses and taxes paid		7,438 42			
Cash on hand	$ 19,667 49				
Due from banks	16,644 13	36,311 62			
		$ 121,188 03			$ 121,188 03

STATE BANK OF AKRON, AKRON, COLO.

JULY 1

RESOURCES			LIABILITIES,		
Loans and discounts		$ 40,846 52	Capital stock		$ 30,000 00
Tax certificates		978 79	Certificates of deposit	$ 17,470 93	
Overdrafts		954 03	Deposits subject to check	39,351 19	
Stocks		290 00			56,822 12
Real estate and bank building		10,683 37	Undivided profits		4,155 92
Furniture and fixtures		2,121 91	Surplus		440 26
Cash in banks	$ 20,410 62				
Cash on hand	13,250 18	33,660 80			
Expenses and taxes paid		1,695 03			
Suspense account		187 85			
		$ 91,418 30			$ 91,418 30

STATE BANK OF JULESBURG, JULESBURG, COLO.

JULY 3.

RESOURCES		LIABILITIES	
Loans and discounts	$ 32,038 97	Capital stock	$ 30,000 00
Real estate, furniture and fixtures	5,983 93	Deposits	12,114 55
Due from other banks	4,003 34	Undivided profits	2,964 44
Cash on hand	2,706 64		
Expenses	346 11		
	$ 45,078 99		$ 45,078 99

STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.

JULY 7

RESOURCES		LIABILITIES.	
Loans and discounts	$ 23,108 53	Capital	$ 15,000 00
Overdrafts	617 63	Deposits	19,864 58
Due from national banks	6,183 58	Certificates of deposit	1,639 00
Furniture and fixtures	1,824 28	Premiums unpaid	225 00
Real estate	2,298 34	Undivided profits	3,327 06
Expense account	2,707 21	Re-discounts	5,000 00
Cash on hand	3,316 07		
	$ 45,055 64		$ 45,055 64

UNION BANK, DENVER, COLO.

JULY 8

RESOURCES			LIABILITIES		
Loans		$ 984,833 13	Capital	$ 100,000 00	
Real estate, etc		12,900 30	Surplus	100,000 00	
Sight exchange		118,262 61	Undivided profits	16,458 59	$ 216,458 59
Cash in bank		213,770 42	Deposits		1,113,307 87

UNION BANK, GREELEY, COLO

JUNE 30

RESOURCES.			LIABILITIES		
Loans and discounts		$ 205,561 24	Capital stock	$ 100,000 00	
Real estate, furniture and fixtures		43,000 00	Undivided profits	16,601 95	$ 116,601 95
Due from other banks		34,581 80	Deposits		179,983 77
Cash		13,442 68			
		$ 296,585 72			$ 296,585 72

AMERICAN SAVINGS BANK, TRINIDAD, COLO.

OCTOBER 1

RESOURCES.			LIABILITIES		
Loans and discounts		$ 84,762 36	Capital paid in		$ 25,000 00
Overdrafts		8 24	Undivided profits		4,738 81
Furniture and fixtures		2,113 67	Deposits		96,166 47
Expense account		649 70			
Interest paid		376 74			
Cash on hand		12,159 45			
Cash due from National banks		25,835 12			
		$ 125,905 28			$ 125,905 28

COLORADO SAVINGS BANK, DENVER, COLO

OCTOBER 4

RESOURCES				LIABILITIES			
Loans on real estate	$ 431,492 60			Capital stock paid in	$ 50,000 00		
Loans on collateral	112,387 07			Surplus fund	34,427 86		
Loans on personal	68,924 82			Undivided profits	13,001 50		
Bonds, stocks and warrants	11 124 97					$ 97,429 36	
		$ 623,029 46		Due depositors		725,480 09	
Demand loans secured	$ 25,656 08						822,909 45
Due from banks and bankers	114,222 61						
Cash and cash items	54,105 99						
		193,984 68					
Furniture and fixtures		3,000 00					
Interest paid depositors		1,995 31					
			$ 822,909 45				
			$ 822,909 45				$ 822,909 45

DENVER SAVINGS BANK, DENVER, COLO.

OCTOBER 6.

RESOURCES			LIABILITIES.		
Loans and discounts	$ 441,821 48		Capital stock	$ 250,000 00	
Furniture and fixtures	3,297 48		Deposits	305,083 08	
Due from banks	112,138 47		Interest	18,954 47	$ 574,037 55
Current expenses	9,213 89				
Interest paid depositors	1,678 66				
Cash on hand	5,887 57				
		$ 574,037 55			
		$ 574,037 55			$ 574,037 55

PEOPLES' SAVINGS BANK, DENVER, COLO.

OCTOBER 6

RESOURCES			LIABILITIES		
Loans and discounts	$ 405,714 25		Capital stock paid in	$ 50,000 00	
Expenses and interest paid	39 75		Undivided profits	7,823 58	
Cash	93,222 33	$ 498,976 33	Deposits	441,152 75	$ 498,976 33

PUEBLO SAVINGS BANK, PUEBLO, COLO.

OCTOBER 6.

RESOURCES				LIABILITIES			
Loans on real estate security	$42,262 17			Capital stock paid in	$50,000 00		
Loans on collateral security	5,000 00			Undivided profits	4,408 74		
Loans on personal security	52,890 00					$ 54,408 74	
Warrants	12 00			Due depositors		88,016 81	
		$ 100,164 17					
Due from banks and cash on hand		38,645 20					
Furniture and fixtures	$ 732 13						
Expenses paid	2,252 95						
		2,985 08					
Interest paid to depositors		631 10					
			$ 142,425 55				$ 142,425 55

WELD COUNTY SAVINGS BANK, GREELEY, COLO

OCTOBER 6

RESOURCES.				LIABILITIES			
Loans secured	$25,716 00			Capital stock paid in	$25,000 00		
Stocks, bonds and other securities	1,200 00			Deposits	4,881 91		
Demand loans	1,059 75					$ 29,881 91	
		$ 27,975 75		Undivided profits		121 38	
Expenses paid		42 15					$ 30,003 29
Cash on hand		1,985 39					
			$ 30,003 29				
			$ 30,003 29				$ 30,003 29